



Valuation Point as at close of 04 June 2018

Fund	Units In Circulation (units)
MyETF-US50	12,412,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.0334	4,959.80

SEDOL	Issuer	Qty of Shares	(USD) Price As At 4-Jun-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	160	191.83	USD30,692.80
2588173	MICROSOFT CORP	265	101.67	USD26,942.55
B7TL820	FACEBOOK INC-A	84	193.28	USD16,235.52
BYY88Y7	ALPHABET INC-CL C	12	1,139.29	USD13,671.48
2475833	JOHNSON & JOHNSON	107	121.95	USD13,048.65
BYVY8G0	ALPHABET INC-CL A	11	1,153.04	USD12,683.44
2326618	EXXON MOBIL CORP	142	80.97	USD11,497.74
2463247	INTEL CORP	156	56.83	USD8,865.48
B2PZN04	VISA INC-CLASS A SHARES	62	133.07	USD8,250.34
2838555	CHEVRON CORP	67	122.26	USD8,191.42
2684703	PFIZER INC	218	36.45	USD7,946.10
2434209	HOME DEPOT INC	41	191.36	USD7,845.76
2704407	PROCTER & GAMBLE CO/THE	99	74.18	USD7,343.82
2206657	COCA-COLA CO/THE	144	43.49	USD6,262.56
B121557	MASTERCARD INC - A	31	197.73	USD6,129.63
2681511	PEPSICO INC	58	100.12	USD5,806.96
2379504	NVIDIA CORP	21	264.85	USD5,561.85
2778844	MERCK & CO. INC.	87	62.02	USD5,395.74
2595708	3M CO	26	201.06	USD5,227.56
2005973	INTL BUSINESS MACHINES CORP	35	143.04	USD5,006.40
2936921	WALMART INC	55	85.42	USD4,698.10
2550707	MCDONALD'S CORP	29	160.22	USD4,646.38
BDRXDB4	BOOKING HOLDINGS INC	2	2,125.80	USD4,251.60
2020459	HONEYWELL INTERNATIONAL INC	28	150.14	USD4,203.92
BTN1Y11	MEDTRONIC PLC	47	87.52	USD4,113.44
2008154	ADOBE SYSTEMS INC	16	253.34	USD4,053.44
2885409	TEXAS INSTRUMENTS INC	35	115.74	USD4,050.90
2126335	BRISTOL-MYERS SQUIBB CO	78	51.45	USD4,013.10
2914734	UNION PACIFIC CORP	28	142.96	USD4,002.88
BDZ78H9	BROADCOM INC	15	258.37	USD3,875.55
2369174	GILEAD SCIENCES INC	55	70.21	USD3,861.55
B4BNMY3	ACCENTURE PLC-CL A	23	159.43	USD3,666.89
2779201	SCHLUMBERGER LTD	50	69.07	USD3,453.50
2310525	SALESFORCE.COM INC	24	132.65	USD3,183.60
2640147	NIKE INC -CL B	43	73.83	USD3,174.69
2842255	STARBUCKS CORP	53	57.07	USD3,024.71
2516152	ELI LILLY & CO	33	85.07	USD2,807.31
2517382	UNITED PARCEL SERVICE-CL B	24	116.97	USD2,807.28
2536763	LOWE'S COS INC	27	97.59	USD2,634.93
2182348	CELGENE CORP	33	78.65	USD2,595.45
2577609	CVS HEALTH CORP	40	64.10	USD2,564.00
2455965	BIOGEN INC	8	298.91	USD2,391.28
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	39.78	USD2,386.80
2046552	APPLIED MATERIALS INC	45	52.29	USD2,353.05
2142784	FEDEX CORP	9	251.88	USD2,266.92
2209106	COLGATE-PALMOLIVE CO	36	62.71	USD2,257.56
2318024	EOG RESOURCES INC	19	118.67	USD2,254.73
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	35	63.30	USD2,215.50
2654320	MONSANTO CO	16	127.86	USD2,045.76
2655408	OCCIDENTAL PETROLEUM CORP	21	85.36	USD1,792.56
BYRY499	KRAFT HEINZ CO/THE	25	58.42	USD1,460.50

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD306.32

Aggregate Creation/Redemption Value: USD310,020.00